

Message

From: Chalfant, Mark [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=8C1D644333F94EA2AFF756BE6469E5AD-CHALFANT, MARK]
Sent: 8/29/2018 8:52:48 PM
To: McCaffrey, Shawn [McCaffrey.Shawn@epa.gov]
CC: Cirian, Mike [Cirian.Mike@epa.gov]; Madigan, Andrea [Madigan.Andrea@epa.gov]
Subject: RE: 2781826S0025

Shawn,
That's good news. Thanks for letting us know about CFAC's payment. Mark

Mark A.R. Chalfant

Senior Enforcement Attorney | Office of Enforcement, Compliance and Environmental Justice | U.S. EPA Region 8
National Administrative Litigation Co-Coordinator | Office of Civil Enforcement | U.S. EPA Headquarters
Work: 303.312.6177 | Fax: 303-312-7202 | chalfant.mark@epa.gov

This email is for the intended recipient only and may contain material that is privileged and/or confidential. If you believe you have received this email in error, please notify the sender. Thank you.

From: McCaffrey, Shawn
Sent: Wednesday, August 29, 2018 2:48 PM
To: Chalfant, Mark <Chalfant.Mark@epa.gov>
Cc: Cirian, Mike <Cirian.Mike@epa.gov>
Subject: FW: 2781826S0025

FYI, payment from Anaconda Aluminum.

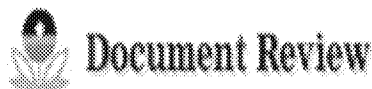
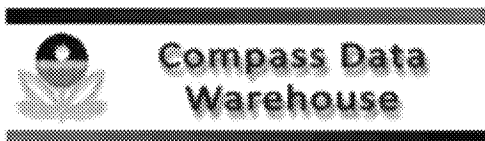
From: Hogue, Matthew
Sent: Wednesday, August 29, 2018 2:43 PM
To: McCaffrey, Shawn <McCaffrey.Shawn@epa.gov>
Subject: FW: 2781826S0025

Anaconda payment came in.

Matt

From: CINWD AcctsReceivable
Sent: Monday, August 27, 2018 6:29 AM
To: Chapman, Nevetta <chapman.nevetta@epa.gov>; Hill, Tiffany <hill.tiffany@epa.gov>; Hogue, Matthew <Hogue.Matthew@epa.gov>; Lim, Dianna <Lim.Dianna@epa.gov>; Sherrer, Dana <sherrer.dana@epa.gov>; Sturn, David <sturn.david@epa.gov>; Urdiales, Aaron <Urdiales.Aaron@epa.gov>; Vallejos, Cinna <vallejos.cinna@epa.gov>
Subject: 2781826S0025

This collection was received Aug 8th.



Compass
Document: SN
2781826S0025
08/27/2018
08:28:33
Welcome

Document Summary: General Ledger Entries
Document: SN 2781826S0025
SFO: CFC

Original Document Date: 07/13/18

Accounts Receivable Date: 07/13/2018

Amount: \$198,987.02

Collected: \$198,987.02

Due From: ANACONDA ALUMINUM COMPANY
COLUMBIA FALLS REDUCTION PLANT
AKA COLUMBIA FALLS ALUMINUM PLANT,
CHERYL ANN DRISCOLL, CORPORATE SECRETARY,
COLUMBIA FALLS, MT 59912

Due Date: 09/12/18

Title: ANACONDA ALUMINUM CO SITE A882,0820160002

Comments: ANACONDA ALUMINUM CO SITE A882,0820160002

Extended Description:

Overdue: 07/17/18 13 - NON-DELINQ. DUE < 1 YEAR

Interest:	\$0.00
Handling:	\$0.00
Penalty:	\$0.00
Writeoff:	\$0.00

Document Details:

Line	Charge Line	Charge Type	Line Amt	Collected	Writeoff	Closed	Int Rate	Reporting Category	BFY	Fun
1			\$198,987.02	\$198,987.02	\$0.00	\$198,987.02	0.000	26 - Superfund Oversight	2018	TR2

Document Activity:

Date	Ref Amount	Related Document	Direction	Date	Ref Amount	Related Document	Date	Ref Amount	Related D
08/08/2018	-\$198,987.02	Decrease							
08/08/2018	\$198,987.02	CNR 2781826S0025	Forward						
07/17/2018	\$198,987.02	Increase							

R/

Ken Cook

EPA Cincinnati Finance Center

Accounts Receivable Branch

W: 513-487-2225

F: 513-487-2063

cook.ken@epa.gov